## Current Year - 2000 - 91 Day Treasury Bill Rates Weekly U.S. T-Bill Discount Rate

01/03/00     5.525       01/10/00     5.392       01/18/00     5.512       01/24/00     5.549       01/31/00     5.731       02/07/00     5.719       02/14/00     5.682       02/22/00     5.818       02/28/00     5.831       03/06/00     5.852       03/13/00     5.893       03/20/00     5.947       03/27/00     5.885       04/03/00     5.873       04/10/00     5.844       04/17/00     5.807       04/24/00     5.782       05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.893       06/05/00     5.852       06/12/00     5.844       07/03/00     6.001       07/10/00     6.071       07/10/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269	Date of Auction	True Discount Rate
01/10/00     5.392       01/18/00     5.512       01/24/00     5.549       01/31/00     5.731       02/07/00     5.719       02/14/00     5.682       02/22/00     5.818       02/28/00     5.831       03/06/00     5.852       03/13/00     5.893       03/20/00     5.947       03/27/00     5.885       04/03/00     5.873       04/10/00     5.844       04/17/00     5.807       04/24/00     5.782       05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.968       06/12/00     5.943       06/12/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.071       07/10/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269		
01/18/00     5.512       01/24/00     5.549       01/31/00     5.731       02/07/00     5.719       02/14/00     5.682       02/22/00     5.818       02/28/00     5.831       03/06/00     5.852       03/13/00     5.893       03/20/00     5.947       03/27/00     5.885       04/03/00     5.873       04/10/00     5.844       04/17/00     5.807       04/24/00     5.782       05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       06/05/00     5.943       06/12/00     5.943       06/12/00     5.943       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269		5.392
01/24/00     5.549       01/31/00     5.731       02/07/00     5.719       02/14/00     5.682       02/22/00     5.818       02/28/00     5.831       03/06/00     5.852       03/13/00     5.893       03/20/00     5.947       03/27/00     5.885       04/03/00     5.873       04/10/00     5.844       04/17/00     5.807       04/24/00     5.782       05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.943       06/05/00     5.968       06/12/00     5.943       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.071       07/17/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269	,	
02/07/00     5.719       02/14/00     5.682       02/22/00     5.818       02/28/00     5.831       03/06/00     5.852       03/13/00     5.893       03/20/00     5.947       03/27/00     5.885       04/03/00     5.873       04/10/00     5.844       04/17/00     5.807       04/24/00     5.782       05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.943       06/05/00     5.968       06/12/00     5.943       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269       08/21/00     6.291	,	5.549
02/07/00     5.719       02/14/00     5.682       02/22/00     5.818       02/28/00     5.831       03/06/00     5.852       03/13/00     5.893       03/20/00     5.947       03/27/00     5.885       04/03/00     5.873       04/10/00     5.844       04/17/00     5.807       04/24/00     5.782       05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.943       06/05/00     5.968       06/12/00     5.943       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269       08/21/00     6.291	01/31/00	5.731
02/22/00     5.818       02/28/00     5.831       03/06/00     5.852       03/13/00     5.893       03/20/00     5.947       03/27/00     5.885       04/03/00     5.873       04/10/00     5.844       04/17/00     5.807       04/24/00     5.782       05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.893       06/05/00     5.968       06/12/00     5.943       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.269       08/21/00     6.291		5.719
02/28/00     5.831       03/06/00     5.852       03/13/00     5.893       03/20/00     5.947       03/27/00     5.885       04/03/00     5.873       04/10/00     5.844       04/17/00     5.807       04/24/00     5.782       05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.893       06/05/00     5.968       06/12/00     5.943       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.071       07/17/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.269       08/21/00     6.291	02/14/00	5.682
03/06/00   5.852     03/13/00   5.893     03/20/00   5.947     03/27/00   5.885     04/03/00   5.873     04/10/00   5.844     04/17/00   5.807     04/24/00   5.782     05/01/00   5.943     05/08/00   6.199     05/15/00   6.245     05/22/00   5.980     05/30/00   5.893     06/05/00   5.968     06/12/00   5.943     06/19/00   5.852     06/26/00   5.844     07/03/00   6.001     07/10/00   6.137     07/17/00   6.137     07/31/00   6.269     08/07/00   6.278     08/14/00   6.269     08/21/00   6.291	02/22/00	5.818
03/13/00     5.893       03/20/00     5.947       03/27/00     5.885       04/03/00     5.873       04/10/00     5.844       04/17/00     5.807       04/24/00     5.782       05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.968       06/05/00     5.943       06/12/00     5.943       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269       08/21/00     6.291	02/28/00	5.831
03/20/00     5.947       03/27/00     5.885       04/03/00     5.873       04/10/00     5.844       04/17/00     5.807       04/24/00     5.782       05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.893       06/05/00     5.968       06/12/00     5.843       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269       08/21/00     6.291	03/06/00	5.852
03/27/00     5.885       04/03/00     5.873       04/10/00     5.844       04/17/00     5.807       04/24/00     5.782       05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.893       06/05/00     5.968       06/12/00     5.943       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269       08/21/00     6.291	03/13/00	5.893
04/03/00   5.873     04/10/00   5.844     04/17/00   5.807     04/24/00   5.782     05/01/00   5.943     05/08/00   6.199     05/15/00   6.245     05/22/00   5.980     05/30/00   5.893     06/05/00   5.943     06/12/00   5.943     06/19/00   5.852     06/26/00   5.844     07/03/00   6.001     07/10/00   6.137     07/24/00   6.187     07/31/00   6.269     08/07/00   6.278     08/14/00   6.269     08/21/00   6.291	03/20/00	5.947
04/10/00   5.844     04/17/00   5.807     04/24/00   5.782     05/01/00   5.943     05/08/00   6.199     05/15/00   6.245     05/22/00   5.980     05/30/00   5.893     06/05/00   5.968     06/12/00   5.943     06/19/00   5.852     06/26/00   5.844     07/03/00   6.001     07/10/00   6.137     07/24/00   6.187     07/31/00   6.269     08/07/00   6.278     08/14/00   6.269     08/21/00   6.291	03/27/00	5.885
04/17/00   5.807     04/24/00   5.782     05/01/00   5.943     05/08/00   6.199     05/15/00   6.245     05/22/00   5.980     05/30/00   5.893     06/05/00   5.968     06/12/00   5.943     06/19/00   5.852     06/26/00   5.844     07/03/00   6.001     07/10/00   6.137     07/24/00   6.187     07/31/00   6.269     08/07/00   6.278     08/14/00   6.269     08/21/00   6.291	04/03/00	5.873
04/24/00   5.782     05/01/00   5.943     05/08/00   6.199     05/15/00   6.245     05/22/00   5.980     05/30/00   5.893     06/05/00   5.968     06/12/00   5.943     06/19/00   5.852     06/26/00   5.844     07/03/00   6.001     07/10/00   6.137     07/24/00   6.187     07/31/00   6.269     08/07/00   6.278     08/14/00   6.269     08/21/00   6.291	04/10/00	5.844
05/01/00     5.943       05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.893       06/05/00     5.968       06/12/00     5.943       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269       08/21/00     6.291	04/17/00	5.807
05/08/00     6.199       05/15/00     6.245       05/22/00     5.980       05/30/00     5.893       06/05/00     5.968       06/12/00     5.943       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269       08/21/00     6.291	04/24/00	5.782
05/15/00     6.245       05/22/00     5.980       05/30/00     5.893       06/05/00     5.968       06/12/00     5.943       06/19/00     5.852       06/26/00     5.844       07/03/00     6.001       07/10/00     6.137       07/24/00     6.187       07/31/00     6.269       08/07/00     6.278       08/14/00     6.269       08/21/00     6.291	05/01/00	5.943
05/22/00   5.980     05/30/00   5.893     06/05/00   5.968     06/12/00   5.943     06/19/00   5.852     06/26/00   5.844     07/03/00   6.001     07/10/00   6.137     07/24/00   6.187     07/31/00   6.269     08/07/00   6.269     08/14/00   6.269     08/21/00   6.291	05/08/00	6.199
05/30/00   5.893     06/05/00   5.968     06/12/00   5.943     06/19/00   5.852     06/26/00   5.844     07/03/00   6.001     07/10/00   6.071     07/17/00   6.137     07/24/00   6.187     07/31/00   6.269     08/07/00   6.278     08/14/00   6.269     08/21/00   6.291	05/15/00	6.245
06/05/00   5.968     06/12/00   5.943     06/19/00   5.852     06/26/00   5.844     07/03/00   6.001     07/10/00   6.071     07/17/00   6.137     07/24/00   6.187     07/31/00   6.269     08/07/00   6.278     08/14/00   6.269     08/21/00   6.291	05/22/00	5.980
06/12/00   5.943     06/19/00   5.852     06/26/00   5.844     07/03/00   6.001     07/10/00   6.071     07/17/00   6.137     07/24/00   6.187     07/31/00   6.269     08/07/00   6.278     08/14/00   6.269     08/21/00   6.291	05/30/00	5.893
06/19/00   5.852     06/26/00   5.844     07/03/00   6.001     07/10/00   6.071     07/17/00   6.137     07/24/00   6.187     07/31/00   6.269     08/07/00   6.278     08/14/00   6.269     08/21/00   6.291	06/05/00	5.968
06/26/00   5.844     07/03/00   6.001     07/10/00   6.071     07/17/00   6.137     07/24/00   6.187     07/31/00   6.269     08/07/00   6.278     08/14/00   6.269     08/21/00   6.291	06/12/00	5.943
07/03/00 6.001   07/10/00 6.071   07/17/00 6.137   07/24/00 6.187   07/31/00 6.269   08/07/00 6.278   08/14/00 6.269   08/21/00 6.291	06/19/00	5.852
07/10/00 6.071   07/17/00 6.137   07/24/00 6.187   07/31/00 6.269   08/07/00 6.278   08/14/00 6.269   08/21/00 6.291	06/26/00	5.844
07/17/00 6.137   07/24/00 6.187   07/31/00 6.269   08/07/00 6.278   08/14/00 6.269   08/21/00 6.291	07/03/00	6.001
07/24/00 6.187   07/31/00 6.269   08/07/00 6.278   08/14/00 6.269   08/21/00 6.291	07/10/00	6.071
07/31/00 6.269   08/07/00 6.278   08/14/00 6.269   08/21/00 6.291	07/17/00	6.137
08/07/00 6.278   08/14/00 6.269   08/21/00 6.291	07/24/00	6.187
08/14/00 6.269 08/21/00 6.291	07/31/00	6.269
08/21/00 6.291	08/07/00	6.278
	08/14/00	6.269
09/29/00 4 222	08/21/00	6.291
0.323	08/28/00	6.323

09/05/00	6.245
09/11/00	6.121
09/18/00	6.137
09/25/00	6.183
10/02/00	6.257
10/10/00	6.257
10/16/00	6.261
10/23/00	6.344
10/30/00	6.365
11/06/00	6.406
11/13/00	6.369
11/20/00	6.360
11/27/00	6.344
12/04/00	6.137
12/11/00	6.071
12/18/00	5.939
12/26/00	5.864

For the complete listing of T-Bill rates, as published by the Treasury Department, go to <a href="http://www.publicdebt.treas.gov/of/ofaucrt.htm">http://www.publicdebt.treas.gov/of/ofaucrt.htm</a>. Then go to Recent Treasury Bill Auction Results Table.